

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 31 ST DECEMBER,2017					
Details of Portfolio for Scheme: CG					
(A)Equity Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
OIL AND NATURAL GAS CORPORATION LTD.	INE213A01029	3792741	740343043.20	0.30	
RELIANCE INDUSTRIES LTD.	INE002A01018	2170638	1999266129.90	0.80	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	615845	318822956.50	0.13	
TATA STEEL LIMITED	INE081A01012	708916	519210078.40	0.21	
INFOSYS TECHNOLOGIES LTD	INE009A01021	898215	935984940.75	0.37	
LARSEN AND TOUBRO LTD	INE018A01030	1246203	1568034924.75	0.62	
GAIL INDIA	INE129A01019	910809	455085716.85	0.18	
BHARATI AIRTEL	INE397D01024	647789	343101443.85	0.14	
ITC LTD	INE154A01025	5865517	1544097350.25	0.62	
NTPC LTD	INE733E01010	1623120	287292240.00	0.11	
TATA POWER LTD.	INE245A01021	579268	54161558.00	0.02	
STATE BANK OF INDIA	INE062A01020	3714852	1151232634.80	0.46	
HINDUSTAN UNILEVER LTD.	INE030A01027	421336	576324447.60	0.23	
SIEMENS LTD.	INE003A01024	135898	168248518.90	0.07	
TATA MOTORS LTD.	INE155A01022	1785247	770958916.95	0.31	
AMBUJA CEMENTS LTD.	INE079A01024	854446	232452034.30	0.09	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	1610592	148979760.00	0.06	
STEEL AUTHORITY OF INDIA LTD	INE114A01011	2118581	195227239.15	0.08	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	2181030	436969360.50	0.17	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	1261302	196447786.50	0.08	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	285318	770700981.60	0.31	
INDIAN OIL CORPORATION LTD	INE242A01010	1052518	408955868.90	0.16	
AXIS BANK LIMITED	INE238A01034	1562400	881115480.00	0.35	
GRASIM INDUSTRIES LTD.	INE047A01013	280593	327101289.75	0.13	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	693308	1185834003.20	0.47	
ASIAN PAINTS LTD.	INE021A01026	532882	617343797.00	0.25	
ASHOK LEYLAND LTD.	INE208A01029	1375000	163762500.00	0.07	
CIPLA LTD.	INE059A01026	363943	221459315.50	0.09	
MARUTI SUZUKI INDIA LTD.	INE585B01010	122587	1192716345.85	0.48	
DABUR INDIA LTD.	INE016A01026	71850	25125945.00	0.01	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	199676	219643600.00	0.09	
LIC HOUSING FINANCE LTD.	INE115A01026	537213	302719525.50	0.12	
Tata Chemicals Limited	INE092A01019	372374	272410199.70	0.11	
PETRONET LNG LTD.	INE347G01014	469930	119714667.50	0.05	
HDFC BANK LIMITED	INE040A01026	880261	1648200696.40	0.66	
HINDALCO INDUSTRIES LIMITED	INE038A01020	1082705	296173952.75	0.12	
MAHINDRA & MAHINDRA LTD.	INE101A01026	957098	718876307.80	0.29	
DR. REDDYSLABORATORIES LTD.	INE089A01023	70665	170599443.00	0.07	
COAL INDIA LIMITED	INE522F01014	1414528	371950137.60	0.15	
BAJAJ AUTO LTD.	INE917I01010	83240	277488864.00	0.11	
BANK OF BARODA	INE028A01039	1290085	207252155.25	0.08	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	863060	492936719.00	0.20	
ACC LTD.	INE012A01025	44182	77689628.80	0.03	
HERO MOTOCORP LTD.	INE158A01026	37971	143725930.65	0.06	
UltraTech Cement Limited	INE481G01011	115646	499660107.60	0.20	
HCL TECHNOLOGIES LTD.	INE860A01027	188406	167775543.00	0.07	
Apollo Tyres Limited	INE438A01022	294085	78888301.25	0.03	
MRF LTD.	INE883A01011	25	1808926.25	0.00	
INDUSIND BANK LTD.	INE095A01012	492067	811369276.30	0.32	
KOTAK MAHINDRA BANK LTD.	INE237A01028	737134	744652766.80	0.30	
LUPIN LTD.	INE326A01037	304029	269096067.90	0.11	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	842518	266572695.20	0.11	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	168092	99972717.00	0.04	

WIPRO LIMITED	INE075A01022	957882	301014418.50	0.12	
TECH MAHINDRA LIMITED	INE669C01036	629892	317497062.60	0.13	
CANARA BANK	INE476A01014	119464	43054825.60	0.02	
EXIDE INDUSTRIES LTD.	INE302A01020	110148	24601555.80	0.01	
ICICI BANK LTD.	INE090A01021	5024204	1577600056.00	0.63	
POWER FINANCE CORPORATION LTD.	INE134E01011	391000	47604250.00	0.02	
AUROBINDO PHARMA LIMITED	INE406A01037	381705	262593954.75	0.10	
FEDERAL BANK LIMITED	INE171A01029	659036	71505406.00	0.03	
UPL LTD. (FORMERLY UNITED PHOSPHORUS LTD.)	INE628A01036	234335	178727304.50	0.07	
VEDANTA LTD	INE205A01025	20000	6598000.00	0.00	
NMDC LTD	INE584A01023	1301390	179331542.00	0.07	
BOSCH LTD	INE323A01026	3834	77314718.70	0.03	
ZEE ENTERTAINMENT LTD	INE256A01028	330000	191994000.00	0.08	
IDFC BANK LTD	INE092T01019	1907322	103472218.50	0.04	
BRITANIA INDUSTRIES LTD	INE216A01022	25680	120933540.00	0.05	
CASTROL INDIA LTD	INE172A01027	868032	167703782.40	0.07	
BHARTI INFRA TEL LTD	INE121J01017	196778	74529667.50	0.03	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	367839	139502940.75	0.06	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	252776	105812033.60	0.04	
HINDUSTAN ZINC LTD	INE267A01025	370358	114385068.30	0.05	
JSW STEEL LIMITED	INE019A01038	17200	4640560.00	0.00	
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	391911	72170410.65	0.03	
BHARAT ELECTRONICS LIMITED	INE263A01024	836684	152401990.60	0.06	
SBI BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	14914540.51	603443800.65	0.24052455	
BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH DIRECT PLAN	INF209K01YY7	8694063.206	2020500289.07	0.80534413	
KOTAK SELECT FOCUS FUND	INF174K01LS2	47641081.08	1673869383.78	0.66718173	
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF179K01UT0	407954.892	275563330.67	0.10983582	
ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY FUND DIRECT PLAN GROWTH	INF109K016L0	7608485.529	323360634.98	0.12888718	
BHARAT 22 ETF	INF109KB15Y7	22240756	836474833.16	0.33340757	
Total (A)		167832085.22	36763736416.26	14.65	
(B) Government Securities:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	14737200	1573201994.88	0.63	
G-SEC 8.13% OIL BONDS 16.10.2021	IN0020060094	500000	51150500.00	0.02	
G-SEC 8.40% OIL MKG CO SPECIAL BONDS 29.03.2026	IN0020060102	500000	51952000.00	0.02	
G-SEC 8.23% FCI SPECIAL FOOD BONDS 12.2.2027	IN0020060029	50000	5131420.00	0.00	
G-SEC 7.95% FERTILISER BONDS- 2026	IN0020079037	100000	10109040.00	0.00	
GSEC 10.18% (11 Sept. 2026)	IN0020010081	805000	93124815.00	0.04	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	23765000	2506202240.50	1.00	
8.59% ANDHRA PRADESH SDL 2019	IN1020080090	550000	55862785.00	0.02	
8.24% GSEC 2027	IN0020060078	18904800	1972574094.00	0.79	
G-SEC 7.50% 2034 (10.08.2034)	IN0020040039	7020000	694339776.00	0.28	
8.00% OIL SPECIAL BONDS 2026 (23.03.2026)	IN0020089077	500000	50699600.00	0.02	
8.40% GUJARAT SDL 2019 (18.03.2019)	IN1520080061	307700	31195549.10	0.01	
7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	IN0020079029	2500000	252865500.00	0.10	
7.40% G-SEC 2035	IN0020050012	4724000	463443768.40	0.18	
8.21% GUJARAT SDL 2019 (26.08.2019)	IN1520090052	250000	25388075.00	0.01	
8.19% ANDHRA PRADESH SDL 2019 (26.08.2019)	IN1020090073	420000	42621642.00	0.02	
7.95% G-SEC 2032 (28.08.2032)	IN0020020106	2500000	256942500.00	0.10	
8.32% UTTAR PRADESH SDL 2019	IN3320090068	200000	20345680.00	0.01	
8.31% MADHYA PRADESH SDL 2019	IN2120090013	200000	20340340.00	0.01	
8.31% WEST BENGAL SDL 2019	IN3420090067	200000	20339380.00	0.01	
7.35% G-SEC 2024 (22.06.2024)	IN0020090034	260000	26036400.00	0.01	
8.10% RAJASTHAN SDL 2019 (30.10.2019)	IN2920090098	300000	30443610.00	0.01	
8.11% TAMIL NADU SDL 2019 (30.10.2019)	IN3120090045	300000	30460440.00	0.01	
8.25% BIHAR SDL 2019 (11.11.2009)	IN1320090039	200000	20347920.00	0.01	
8.25% CHATTISGARH SDL 2019 (11.11.2019)	IN3520090017	200000	20348020.00	0.01	
8.26% UTTAR PRADESH SDL 2019 (11.11.2019)	IN3320090084	200000	20358980.00	0.01	
8.20% OIL SPECIAL BONDS 2023 (10.11.2023)	IN0020089010	465000	47736202.50	0.02	
8.20% OIL SPECIAL BONDS 2024 (SEP) (15.09.2024)	IN0020099019	110000	11294679.00	0.00	
8.27% GUJARAT SDL 2019	IN1520090037	200000	20384020.00	0.01	
8.27% HARYANA SDL (9.12.2019)	IN1620090036	300000	30564300.00	0.01	
8.32% MADHYA PRADESH SDL 2019	IN2120090021	400000	40786560.00	0.02	

8.26% TAMILNADU SDL 2019 (9.12.2019)	IN3120090078	200000	20379140.00	0.01
8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	IN3320090092	291100	29761598.24	0.01
8.33% GUJARAT SDL (6.1.2020)	IN1520090060	200000	20368300.00	0.01
8.32% MADHYA PRADESH SDL 6.1.2020	IN2120090039	250000	25449775.00	0.01
8.29% ARUNACHAL PRADESH SDL 2020 (20.01.2020)	IN1120090015	79000	8040351.40	0.00
8.27% MEGHALAYA SDL 2020 (20.01.2020)	IN2420090044	50000	5084115.00	0.00
8.25% RAJASTHAN SDL 2020 (20.01.2020)	IN2920090155	150800	15332786.04	0.01
8.40% ASSAM SDL 2020 (03.02.2020)	IN1220090014	215000	21925248.50	0.01
8.39% UTTAR PRADESH SDL 2020 (03.02.2020)	IN3320090100	380000	38747194.00	0.02
8.58% UTTAR PRADESH SDL 2020 (16.02.2020)	IN3320090118	15900	1627555.80	0.00
8.48% ANDHRA PRADESH SDL 2020 (24.02.2020)	IN1020090131	100000	10220810.00	0.00
8.49% MANIPUR SDL (24.2.2020)	IN2320090029	300000	30670320.00	0.01
8.49% TRIPURA SDL 2020 (24.02.2020)	IN3220090036	100000	10216500.00	0.00
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	IN1720090043	300000	30685290.00	0.01
8.51% GOA SDL 2020 (10.03.2020)	IN1420090053	82200	8409725.82	0.00
8.52% KARNATAKA SDL 2020 (10.03.2020)	IN1920090058	3800	388923.16	0.00
8.54% MADHYA PRADESH SDL 2020 (10.03.2020)	IN2120090047	487800	49935012.84	0.02
8.53% MAHARASHTRA SDL 2020	IN2220090095	483200	49471368.96	0.02
8.52% TAMIL NADU SDL 2020 (10.03.2020)	IN3120090110	453700	46428799.69	0.02
8.54% HARYANA SDL 2020 (10.03.2020)	IN1620090051	386600	39563638.84	0.02
8.49% KARNATAKA SDL 2019 (18.03.2019)	IN1920080034	100000	10148600.00	0.00
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	IN1720090050	200000	20408100.00	0.01
8.38% MAHARASHTRA SDL 2020	IN2220090103	108400	11069840.52	0.00
8.39 ANDHRA PRADESH SDL 2020	IN1020090149	132900	13569767.79	0.01
8.35% SIKKIM SDL 2020	IN3020090020	360000	36731700.00	0.01
8.56% PUNJAB SDL 2020	IN2820100013	250000	25617525.00	0.01
8.58% UTTARAKHAND SDL2020	IN3620100013	250000	25625200.00	0.01
8.58% WEST BENGAL SDL 2020 (13.04.2020)	IN3420100015	250000	25619950.00	0.01
8.57% HARYANA SDL 2020 (13.04.2020)	IN1620100017	250000	25615600.00	0.01
8.53% BIHAR SDL 2020 (28.04.2010)	IN1320100010	400000	40958680.00	0.02
8.52% MIZORAM SDL 2020 (28.04.2020)	IN2520100016	100000	10240770.00	0.00
8.10% GOA SDL 2020 (12.05.2020)	IN1420100019	100000	10157670.00	0.00
8.28% JHARKHAND SDL 2020 (12.05.2020)	IN3720100012	200000	20387800.00	0.01
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	IN3320100024	300000	30581700.00	0.01
8.28% WEST BENGAL SDL 2020 (12.05.2020)	IN3420100031	300000	30577440.00	0.01
8.09%MAHARASHTRA SDL 2020 (09.06.2020)	IN2220100019	400000	40658360.00	0.02
8.11% RAJASTHAN SDL 2020 (09.06.2020)	IN2920100020	300000	30492120.00	0.01
8.09% TAMIL NADU SDL 2020 (09.06.2020)	IN3120100018	300000	30484200.00	0.01
8.10% TRIPURA SDL 2020 (09.06.2020)	IN3220100017	100000	10155950.00	0.00
8.11% WEST BENGAL SDL 2020 (09.06.2020)	IN3420100049	400000	40645920.00	0.02
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	38628500	4096479030.85	1.63
8.11% ANDHRA PRADESH SDL 2020 (23.06.2020)	IN1020100047	400000	40672160.00	0.02
8.09% RAJASTHAN SDL 2020 (23.06.2020)	IN2920100038	400000	40649840.00	0.02
8.13% UTTAR PRADESH SDL 2020 (23.06.2020)	IN3320100040	400000	40681000.00	0.02
8.18% ANDHRA PRADESH SDL 2020 (21.07.2010)	IN1020100054	70000	7131929.00	0.00
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	IN2220100027	60000	6111360.00	0.00
8.12% RAJASTHAN SDL 2020 (21.07.2020)	IN2920100053	60000	6104142.00	0.00
8.15% TAMILNADU SDL 2020 - (21.07.2020)	IN3120100034	60000	6109356.00	0.00
8.32% GUJARAT SDL 2020 (04.08.2020)	IN1520100034	100000	10226030.00	0.00
8.32% TAMILNADU SDL 2020 (04.08.2020)	IN3120100042	100000	10223670.00	0.00
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	IN3320100065	100000	10232250.00	0.00
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	12781000	1335293696.90	0.53
8.30% G-SEC 2040 - (02.07.2040)	IN0020100031	8804000	933224000.00	0.37
8.08% GSEC 2022 - (02.08.2022)	IN0020070028	260000	26852800.00	0.01
8.13% G-SEC 2022 (21.09.2022)	IN0020070051	597600	61742896.56	0.02
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	IN1020100070	203300	20827759.72	0.01
8.38% GUJARAT SDL 2020 (22.9.2020)	IN1520100042	179200	18368806.40	0.01
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	IN3320100081	250000	25625600.00	0.01
8.38% WEST BENGAL SDL 2020 (22.9.2020)	IN3420100080	300000	30729540.00	0.01
8.35% GUJARAT SDL 2020 (6.10.2020)	IN1520100059	200000	20492620.00	0.01
8.34% PUNJAB SDL 2020 (6-10-2020)	IN2820100054	100000	10240250.00	0.00
8.35% RAJASTHAN SDL 2020 (6-10-2020)	IN2920100079	100000	10241840.00	0.00
8.51% HARYANA SDL 2020 (27.10.2020)	IN1620100033	90000	9255753.00	0.00
8.53% MAHARASHTRA SDL 2020 (27.10.2020)	IN2220100050	90000	9267678.00	0.00
8.53% TAMIL NADU SDL 2020 (27.10.2020)	IN3120100075	50000	5146865.00	0.00
8.43% KERLA SDL 2020 (10-11-2020)	IN2020100011	50000	5136920.00	0.00
8.39% ANDHRA PRADESH SDL 24.11.2020	IN1020100104	250000	25661575.00	0.01

8.40%GUJARAT SDL 2020 (24.11.2020)	IN1520100083	250000	25676400.00	0.01
8.34% KERALA SDL 22.12.2020	IN2020100029	300000	30784320.00	0.01
8.34% UTTAR PRADESH SDL 22.12.2020	IN3320100107	290000	29742690.00	0.01
8.42% WEST BENGAL SDL 2020	IN3420100114	60000	6158976.00	0.00
8.42% JAMMU AND KASHMIR SDL 2021 (5.1.2021)	IN1820100049	319000	32701359.90	0.01
8.55% BIHAR SDL 2021	IN1320100036	350000	36021405.00	0.01
8.55% MANIPUR SDL 2021	IN2320100018	75000	7723590.00	0.00
8.54% MAHARASHTRA SDL 2021	IN2220100068	350000	36050210.00	0.01
10.03% G-SEC 2019 (09-08-2019)	IN0020010065	1800000	188871480.00	0.08
7.80% G-SEC 2021 (11.04.2021)	IN0020110022	161000	16486400.00	0.01
7.83% G-SEC 2018 (11.04.2018)	IN0020110014	20000	2007790.00	0.00
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	45243500	4741776687.95	1.89
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	60000	6530298.00	0.00
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	42616381	4760531025.81	1.90
8.79% G-SEC 2021 (08.11.2021)	IN0020110030	237000	25030138.80	0.01
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	28170565	3122831080.74	1.24
8.33% G-Sec 2026 (09.07.2026)	IN0020120039	9980000	1047631538.00	0.42
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	422100	44069899.23	0.02
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	500000	52019750.00	0.02
8.80% TAMILNAD SDL 2022 (25.10.2022)	IN3120120099	1000000	104642600.00	0.04
8.80% KERALA SDL 2022 (25.10.2022)	IN2020120050	1047400	109586634.02	0.04
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	700000	72669170.00	0.03
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	600000	62312040.00	0.02
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	64300	6667440.61	0.00
8.85% TAMIL NADU SDL 2022 (17.10.2022)	IN3120120081	500000	52410750.00	0.02
8.68% GUJARAT SDL 2023 (06.02.2023)	IN1520120149	1000000	104247000.00	0.04
8.66% HARYANA SDL 2023 (06.02.2023)	IN1620120130	570000	59324802.00	0.02
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	43926400	4662690721.92	1.86
8.62% KARNATAKA SDL 2023 (20.02.2023)	IN1920120087	400000	41590640.00	0.02
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	IN2120120034	400000	41606880.00	0.02
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	IN2220120108	400000	41607760.00	0.02
8.62% TAMIL NADU SDL 2023 (20.02.2023)	IN3120120149	400000	41592400.00	0.02
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	IN2120120042	850000	88420825.00	0.04
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	IN2220120124	200000	20746060.00	0.01
8.52% RAJASTHAN SDL 2023 (20.03.2023).	IN2920120143	242000	25048040.60	0.01
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	705000	74112631.50	0.03
9.12% GUJARAT SDL 2022 (23.05.2022).	IN1520120024	500000	52746550.00	0.02
8.51% PUNJAB SDL 2023 (10.04.2023).	IN2820130010	1500000	155223150.00	0.06
8.12% G-SEC 2020 (10.12.2020)	IN0020120054	200000	20680000.00	0.01
8.15% G-SEC 2022 (11.06.2022)	IN0020120013	200000	20697680.00	0.01
7.16% G-Sec 2023 (20.05.2023).	IN0020130012	15000	1500000.00	0.00
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	IN1020130028	500000	49776600.00	0.02
7.59% HARYANA SDL 2023 (22.05.2023)	IN1620130022	500000	49820100.00	0.02
7.58% RAJASTHAN SDL 2023 (22.05.2023)	IN2920130027	500000	49771000.00	0.02
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	50176100	5657596120.28	2.26
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	93165800	10853815700.00	4.33
8.60% GSEC 2028 (02.06.2028)	IN0020140011	17112400	1834504039.68	0.73
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	116264600	12172903620.00	4.85
8.07% KERALA SDL 2025 (15.04.2025)	IN2020150016	800000	81112400.00	0.03
8.06% TAMIL NADU SDL 2025 (15.04.2025)	IN3120150013	444900	45093640.32	0.02
8.08% UTTAR PRADESH SDL 2025 (15.04.2025)	IN3320150011	800000	81109760.00	0.03
8.22% TAMIL NADU SDL 2025 (13.05.2025)	IN3120150039	1000000	102254800.00	0.04
8.25% MAHARASHTRA SDL 2025 (13.05.2025)	IN2220150014	1000000	102502000.00	0.04
8.24% GSEC 2033 (10.11.2033)	IN0020140052	33989500	3586035005.90	1.43
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	62851200	6583663200.00	2.62
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	103700	10646910.11	0.00
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	500000	51232900.00	0.02
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	440000	46972376.00	0.02
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	2009700	216305216.82	0.09
9.35% WEST BENGAL SDL 2023 (09.10.2023)	IN3420130095	600000	64470240.00	0.03
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	89436500	9042030150.00	3.60
7.88% GSEC 2030 (19.03.2030)	IN0020150028	88186100	9012619420.00	3.59
8.14% KARNATAKA SDL 2025 (13.11.2025)	IN1920150035	500000	50943200.00	0.02
8.12% MAHARASHTRA SDL 2025 (13.11.2025)	IN2220150121	1000000	101873200.00	0.04
8.15% MADHYA PRADESH SDL 2025 (13.11.2025)	IN2120150064	1000000	101905400.00	0.04
8.24% ANDHRA PRADESH SDL 2025 (09.12.2025)	IN1020150091	1500000	153645000.00	0.06
8.23% CHHATTISGARH SDL 2025 (09.12.2025)	IN3520150035	1500000	153515850.00	0.06

8.80% SEC POWER GRID CORPORATION BONDS 2024 (STRIPP)	INE752E07GD8	23	30188506.25	0.01	CRISIL AAA
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	INE774D08JS4	145	149340865.00	0.06	BWR AAA
9.19% G.E.SHIPPING BONDS 24.12.2018	INE017A08144	95	96785050.00	0.04	BWR AAA
8.70% POWER FINANCE CORPORATION BONDS 2020	INE134E08CO3	30	30675150.00	0.01	CRISIL AAA
9.35% GE SHIPPING BONDS (8.2.2019)	INE017A08177	50	50604800.00	0.02	BWR AAA
8.65% POWER FINANCE CORPORATION 66-A (15.6.2020)	INE134E08CZ9	50	51168150.00	0.02	CRISIL AAA
8.70% POWER FINANCE CORPORATION BONDS 2020 (15.07.2020)	INE134E08DE2	50	51246100.00	0.02	CRISIL AAA
8.89% UNSEC IDFC BANK LTD.BONDS 2020(15.09.2025)	INE092T08543	50	52773800.00	0.02	[ICRA]AAA
8.55% SEC INDIAN RAILWAY FINANCE CORPORATION LTD. BONDS 2020 (03.02.2020)	INE053F09GP8	53	54233628.00	0.02	CRISIL AAA
9.57% SEC INDIAN RALIWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	43	45756558.00	0.02	CRISIL AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	INE134E08DQ6	35	37114805.00	0.01	CRISIL AAA
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	INE020B08641	150	160020750.00	0.06	CRISIL AAA
9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	INE202E07070	100	106524800.00	0.04	BWR AAA
8.79% NABARD REDEEMABLE UNSECURED NON-CONVERTIBLE BONDS 2018 (19.02.2018).	INE261F09ID9	50	50131750.00	0.02	CRISIL AAA
8.77% EXIM BANK BONDS 2018 (26.02.2018)	INE514E08CF4	50	50135950.00	0.02	CRISIL AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	244	262543268.00	0.10	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	320	344160000.00	0.14	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP B (20.05.2018)	INE752E07KP4	25	25059875.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP C (20.05.2019)	INE752E07KQ2	25	25130950.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP D (20.05.2020)	INE752E07KR0	25	25162300.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP E (20.05.2021)	INE752E07KS8	25	25257725.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP F (20.05.2022)	INE752E07KT6	25	25212650.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP G (20.05.2023)	INE752E07KU4	25	25142575.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP H (20.05.2024)	INE752E07KV2	25	25153350.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP I (20.05.2025)	INE752E07KW0	25	25036525.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP J (20.05.2026)	INE752E07KX8	25	25041800.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP K (20.05.2027)	INE752E07KY6	25	25062925.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	INE752E07KZ3	25	25068600.00	0.01	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP A (15.07.2018)	INE752E07LA4	70	70471310.00	0.03	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	220	228560420.00	0.09	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	335	354003545.00	0.14	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	120	125040000.00	0.05	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	248	267390128.00	0.11	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	100	108479900.00	0.04	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	175	191212175.00	0.08	CRISIL AAA

9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	100	109972700.00	0.04	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	100	110611400.00	0.04	CRISIL AAA
9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	INE514E08DM8	250	271261500.00	0.11	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	INE514E08AP7	190	193297070.00	0.08	CRISIL AAA
8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	INE752E07KN9	75	78470100.00	0.03	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	125	129924875.00	0.05	CRISIL AAA
9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	250	255445750.00	0.10	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	475	485411525.00	0.19	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	250	255015250.00	0.10	CRISIL AAA
9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19.08.2024)	INE134E08GD7	200	215743600.00	0.09	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	400	430254800.00	0.17	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	500	514092000.00	0.20	CRISIL AAA
9.20% UNSECURED OBC TIER II BONDS 2024 (27.10.2024)	INE141A08019	100	101958800.00	0.04	[ICRA]AA-
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	60	62285100.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(B)(28.11.2026)	INE206D08220	60	62490060.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	60	62738940.00	0.03	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(D)(28.11.2028)	INE206D08246	60	62918400.00	0.03	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(E)(28.11.2029)	INE206D08253	60	63084180.00	0.03	CRISIL AAA
8.44% UNSEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021(04.12.2021)	INE020B08872	300	307492800.00	0.12	CRISIL AAA
8.52% UNSEC.POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	310	314681000.00	0.13	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	625	647040625.00	0.26	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	1215	1263223350.00	0.50	CRISIL AAA
9.55% UNSEC. CANARA BANK PERPETUAL CALL 05-03-2025 BONDS T-1	INE476A08035	800	843374400.00	0.34	[ICRA]AA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GLO	1640	1737076520.00	0.69	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	125	128125000.00	0.05	CRISIL AAA
8.84% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (100B) 2023 (04.03.2023)	INE134E08FJ6	100	104779100.00	0.04	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	48	49267872.00	0.02	IND AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	140	150830120.00	0.06	CRISIL AAA
9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	INE114A07869	24	24228744.00	0.01	IND AA-
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	655	660188910.00	0.26	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	785	831466505.00	0.33	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	85	86723205.00	0.03	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	100	103017700.00	0.04	CRISIL AAA

8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	100	102915500.00	0.04	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	120	124145760.00	0.05	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	210	216125070.00	0.09	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	100	103214300.00	0.04	CRISIL AAA
8.23% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025 (23.01.2025)	INE020B08898	200	203987200.00	0.08	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	410	417549740.00	0.17	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	550	561911350.00	0.22	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	30	32663280.00	0.01	CRISIL AAA
8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	100	102451300.00	0.04	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	204	208947204.00	0.08	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	100	102771800.00	0.04	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C) (28.03.2029)	INE206D08386	50	51472650.00	0.02	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	50	51553050.00	0.02	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	312	317831904.00	0.13	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	100	100705700.00	0.04	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	150	153200850.00	0.06	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	435	444916695.00	0.18	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	160	157098880.00	0.06	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	400	407183600.00	0.16	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	1400	152887000.00	0.06	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	550	555960350.00	0.22	CRISIL AAA
8.45% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (10.08.2020)	INE134E08HQ7	49	49975198.00	0.02	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	35	35244020.00	0.01	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	500	484164000.00	0.19	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	130	125765900.00	0.05	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (7.11.2031)	INE261F08683	680	648983160.00	0.26	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	430	414278340.00	0.17	CRISIL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	100	107396200.00	0.04	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D)(15.12.2030)	INE206D08444	200	191449800.00	0.08	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	150	143308800.00	0.06	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	250	243859750.00	0.10	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	900	863666100.00	0.34	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	70	66322340.00	0.03	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	410	391313430.00	0.16	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	350	337508500.00	0.13	CRISIL AAA

7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	350	335913550.00	0.13	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	420	406088340.00	0.16	[ICRA]AAA
7.60% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 160 (20.02.2027)	INE134E08IT9	440	436111280.00	0.17	CRISIL AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	280	282187640.00	0.11	[ICRA]AAA
7.90% IWAI UNSEC GOI BONDS 2027 MOS SERIES 1 (03.03.2027)	INE896W08012	200	202211000.00	0.08	CRISIL AAA
7.89% SEC. POWER GRID BONDS LVIII ISSUE - 2027 (09.03.2027)	INE752E07OE0	500	499975500.00	0.20	CRISIL AAA
7.75% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 164(22.03.2027)	INE134E08IX1	200	200263200.00	0.08	CRISIL AAA
8.13% SEC. POWER GRID BONDS LVIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	44	44597168.00	0.02	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	400	400920000.00	0.16	CRISIL AAA
7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	640	637877120.00	0.25	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	70	70847980.00	0.03	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	300	307427700.00	0.12	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	690	672407760.00	0.27	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(E)(25.03.2030)	INE206D08303	50	51591500.00	0.02	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	200	197541000.00	0.08	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	50	49301950.00	0.02	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	50	48953500.00	0.02	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	200	195424000.00	0.08	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	NE848E07AC9	75	73196400.00	0.03	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	1034	1043418706.00	0.42	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	95	91437500.00	0.04	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	240	237124800.00	0.09	[ICRA]AAA
8.15% UNSEC. STATE BANK OF INDIA PERPETUAL AT1 BONDS IV CALL 02-08-2022	INE062A08157	530	518215980.00	0.21	CRISIL AA+
7.33% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 123 (27.08.2027)	INE062A08157	655	631467160.00	0.25	CRISIL AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2021- STRPP D (15.09.2021)	INE053F07AC3	50	48781300.00	0.02	[ICRA]AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2022- STRPP E (15.09.2022)	INE848E07AH8	149	144554436.00	0.06	[ICRA]AAA
7.27% NABARD UNSEC BONDS 2032 SERIES LTIF B 1 (14.09.2032)	INE261F08915	400	382326400.00	0.15	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	630	615570480.00	0.25	CRISIL AAA
8.50% SEC. NHPC LTD. T SERIES BONDS 2026 (14.07.2026)	INE848E07864	1000	103608100.00	0.04	IND AAA
7.35% UNSEC POWER FINANCE CORP LTD. BONDS 2022 SERIES 170 A (22.11.2022)	INE134E08JF6	500	492870500.00	0.20	CRISIL AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)		360	360018000.00	0.14	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)		500	505200000.00	0.20	CRISIL AAA
9.60% GREAT EASTERN SHIPPING COMPANY LTD NCDS 2019 - (10.11.2019) -	INE017A08136	77	79733038.00	0.03	BWR AAA
TATA CAPITAL TIER II BONDS (15.12.2019)	INE976I08094	100	51736650.00	0.02	[ICRA]AA+

8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	INE002A07775	40	41018200.00	0.02	CRISIL AAA
8.90% SEC LIC HOUSING FINANCE LTD NCDs 2020 (10.08.2020)	INE115A07932	150	154526850.00	0.06	CRISIL AAA
8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	INE001A07FT6	50	51521650.00	0.02	CRISIL AAA
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	INE528G08170	40	41257680.00	0.02	[ICRA]AA+
8.95% LIC HOUSING FINANCE LTD. NCDs 2020 (15.09.2020)	INE115A08336	50	51626100.00	0.02	CRISIL AAA
9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	INE528G08147	79	81829543.00	0.03	BWR AA+
11.00% SHRIRAM TRANSPORT FINANCE COMPANY LTD (20.04.2020)	INE721A08901	40	42205840.00	0.02	IND AA+
9.90% SEC HDFC LTD.2018 (23-12-2018)	INE001A07EM4	44	45045748.00	0.02	CRISIL AAA
11% SEC J. K. CEMENT NCDs 2021 (05.02.2021)	INE823G07086	50	53800850.00	0.02	BWR AA
9.33% UNSEC IDFC BANK LTD. NCDs 2026 (14.03.2026)	INE092T08AP2	50	51040950.00	0.02	[ICRA]AAA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	60	62972160.00	0.03	[ICRA]AAA
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	125	131767375.00	0.05	[ICRA]AAA
10.09% SEC MRF 2019 (27.05.2019)	INE883A07158	150	154944450.00	0.06	[ICRA]AAA
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	INE202B08371	500	54774400.00	0.02	BWR AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	390	422453070.00	0.17	BWR AA+
11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	INE202B07530	700	77328090.00	0.03	BWR AAA
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD NCDs 2021 (12.08.2021)	INE202B07555	1000	110570400.00	0.04	BWR AAA
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	330	357077490.00	0.14	CRISIL AAA
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	INE774D08KX2	65	69493775.00	0.03	CRISIL AA+
11.25% SEC ESSAR POWER NCDs 2018 (31.03.2018)	INE538F07116	84	12600000.00	0.01	INTERNAL D
10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	INE013A07NY5	50	51139750.00	0.02	CARE AA+
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	INE013A08176	50	53905650.00	0.02	CARE AA+
10.50% SEC Reliance Infrastructure Ltd NCD 26.7.2018	INE036A07104	150	151545300.00	0.06	CRISIL BBB+
9.93% SUNDARAM FINANCE NCDs 2020 (22.12.2020)	INE660A08BH1	50	52301300.00	0.02	CRISIL AAA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	54	57230982.00	0.02	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	INE038A07258	365	380576010.00	0.15	CRISIL AA
9.54% Tata Sons Limited 2022 (25.04.2022)	INE895D08436	300	319695300.00	0.13	CRISIL AAA
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	INE721A08AS0	70	71300670.00	0.03	CRISIL AA+
11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	INE036A07146	150	151008900.00	0.06	CRISIL BBB+
9.50% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2022 (09.05.2022)	INE001A07II3	100	106467600.00	0.04	CRISIL AAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	55	58746600.00	0.02	CRISIL AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	125	134797875.00	0.05	CARE AA
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	250	280574250.00	0.11	BWR AAA
10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2022)	INE981F07100	150	159086850.00	0.06	[ICRA]AA
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	INE721A08BE8	100	108978900.00	0.04	CARE AA+
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	100	107547500.00	0.04	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	144	162985104.00	0.06	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	74	79819434.00	0.03	CRISIL AAA

10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	INE813H07010	20	212451000.00	0.08	CRISIL AA-
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	170	182423770.00	0.07	[ICRA]AA+
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	328	349403968.00	0.14	[ICRA]AA+
9.10% SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	INE054O07058	160	168826400.00	0.07	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	INE038A07266	880	918719120.00	0.37	CRISIL AA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	335	369048060.00	0.15	CRISIL AAA
9.90% ING VVSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	INE166A08032	350	381080700.00	0.15	CRISIL AAA
10.10% SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	INE053A07174	100	105703000.00	0.04	[ICRA]AA
10.30% YES BANK UNSEC LOWER TIER II REDEEMABLE DEBENTURE 2021(25/07/21)	INE528G08196	180	193017240.00	0.08	[ICRA]AA+
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	370	391984660.00	0.16	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	801	848593818.00	0.34	[ICRA]AAA
9.00% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2018 (04.06.2018).	INE090A08SO1	90	90630000.00	0.04	[ICRA]AAA
10% SEC INDIABULLS HOUSING FINANCE LTD. NCD 2018 (25.03.2018)	INE148I07258	50	50356050.00	0.02	BWR AAA
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	INE813H07051	10	105866400.00	0.04	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	5	53823000.00	0.02	CRISIL AA-
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs 2018 (23.04.2018)	INE306N07666	120	120446640.00	0.05	CRISIL AA+
9.25% M & M FINANCIAL SERVICES LTD NCDs 2018 (20.4.2018)	INE774D07JG1	200	200640800.00	0.08	CRISIL AA+
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	100	100427600.00	0.04	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	220	221356960.00	0.09	CARE AA+
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	120	125686080.00	0.05	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	120	126436440.00	0.05	[ICRA]AAA
7.98% UNSEC. IDFC BANK LTD. NCDS (23.05.2023)	INE092T08808	100	100774000.00	0.04	[ICRA]AAA
8.58% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(08.05.2018)	INE001A07LJ5	250	251068500.00	0.10	CRISIL AAA
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	INE001A07KS8	212	212975200.00	0.08	CRISIL AAA
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	INE895D08568	30	30146880.00	0.01	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07MZ9	189997	193423405.90	0.08	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	250	272154500.00	0.11	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	150	163680000.00	0.07	CRISIL AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	123	123465309.00	0.05	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	100	110130000.00	0.04	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	250	255370500.00	0.10	[ICRA]AAA
11.15% HDFC DEBENTURE 2018(06.08.2018)	INE001A07EB7	236	240910924.00	0.10	CRISIL AAA
9.44% SECURED REDEEMABLE TATA SONS NCDS(02.06.2024)	INE895D07453	190	205461440.00	0.08	CRISIL AAA
9.18% UNSEC. IDFC BANK LTD. NCDS 11.06.2024	INE092T08AW8	250	255476250.00	0.10	[ICRA]AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	270	276485400.00	0.11	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	250	127651000.00	0.05	[ICRA]AA+
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	290	310535190.00	0.12	CRISIL AAA
9.50% SEC. HDFC LTD. NCDs (04.07.2022)	INE001A07IO1	150	159982650.00	0.06	CRISIL AAA

9.50% SECURED REDEEMABLE IL&FS FIN SER 03.07.2019	INE121H07AB6	120000	122253120.00	0.05	IND AAA
9.65% SEC ADITYA BIRLA FINANCE LTD NCDS 2019 (10.07.2019)	INE860H07540	150	152760000.00	0.06	[ICRA]AA+
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	240	246398160.00	0.10	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	300	306180000.00	0.12	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	100	107665100.00	0.04	[ICRA]AAA
9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	INE296A07BH6	125	127811875.00	0.05	CRISIL AAA
9.55% SEC. IL&FS LTD. NCDS 2024 (13.08.2024)	INE871D07NJ1	30000	31880430.00	0.01	[ICRA]AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	320	345047040.00	0.14	[ICRA]AAA
10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	330	340995930.00	0.14	CRISIL AA
9.25% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	628	679922412.00	0.27	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	135	138827250.00	0.06	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	75	77255700.00	0.03	CARE AA+
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	350	377968500.00	0.15	[ICRA]AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07E19	100	103084000.00	0.04	CARE AA+
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	110	121200310.00	0.05	CRISIL AA+
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	460	237363450.00	0.09	[ICRA]AA+
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD. (21.10.2024)	INE001A08361	1020	556798620.00	0.22	CRISIL AAA
9.60% SEC. RED. NCDS TATA CAPITAL HOUSING FINANCE LTD. (22.10.2019)	INE033L07AF6	100	103057500.00	0.04	CRISIL AA+
9.35% UNSECURED RED . TATA MOTORS LTD. 2023 (10.11.2023)	INE155A08241	205	213409305.00	0.09	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	1560	1637418120.00	0.65	CRISIL AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	250	257173750.00	0.10	CARE AA+
9.22% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2024 (09.12.2024)	INE033L07AU5	125	131635625.00	0.05	CRISIL AA+
9.45% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (16.12.2024)	INE667F08129	50	53255900.00	0.02	[ICRA]AA+
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	640	662648320.00	0.26	CRISIL AAA
9.05% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (23.01.2025)	INE033L07AZ4	150	157290750.00	0.06	CRISIL AA+
9.00% UNSECURED RELIANCE JIO INFOCMOMM LTD. 2025 (21.01.2025)	INE110L08060	340	361648820.00	0.14	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	745	804491975.00	0.32	CRISIL AAA
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	510	529525350.00	0.21	[ICRA]AA+
9.25% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2025 (24.02.2025)	INE667F08137	138	146190024.00	0.06	[ICRA]AA+
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	210	110731740.00	0.04	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	1111020	14356267.13	0.01	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD. 2024 (14.10.2024)	INE092T08BQ8	370	395557750.00	0.16	[ICRA]AAA
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	656	706814416.00	0.28	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD. 2020 (15.04.2020)	INE092T08972	400	404162800.00	0.16	[ICRA]AAA
9.25% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (28.04.2025)	INE033L08189	100	105759600.00	0.04	CRISIL AA+

8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	659	687527451.00	0.27	[ICRA]AAA
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	610	640807440.00	0.26	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	200	208476400.00	0.08	[ICRA]AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	190	197850800.00	0.08	[ICRA]AAA
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	48	49222992.00	0.02	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	420	435128400.00	0.17	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	50	51154400.00	0.02	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	195	199562610.00	0.08	CRISIL AAA
9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	150	153448200.00	0.06	CRISIL AAA
8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	50	51312400.00	0.02	[ICRA]AAA
8.65% SECURED NCDS HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	21	215358150.00	0.09	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDs KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	20	21084480.00	0.01	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	20	21091800.00	0.01	CRISIL AA+
8.65% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (15.09.2020)	INE115A07HZ7	440	451190080.00	0.18	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDS 2020 (24.09.2020)	INE018A08AQ5	74	75460464.00	0.03	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDS 2019 (11.12.2019)	INE115A07GK1	270	275378130.00	0.11	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	185	193539415.00	0.08	[ICRA]AAA
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.2019)	INE477A07126	35	35373030.00	0.01	[ICRA]AAA
8.70% SECURED NCDS HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	600	307326300.00	0.12	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 04.11.2025	INE033L08221	130	135683210.00	0.05	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	400	204675400.00	0.08	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 15.12.2025	INE033L08239	220	229905280.00	0.09	CRISIL AA+
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2019)	INE477A07142	60	60761820.00	0.02	[ICRA]AAA
9.05% SECURED RED. NCDs FULLERTON INDIA CREDIT COMPANY LTD. (30.12.2020)	INE535H07753	270	275053320.00	0.11	[ICRA]AA+
8.81% UNSEC. NCDs IDFC BANK LTD 2025 (15.01.2025)	INE092T08386	50	52680150.00	0.02	[ICRA]AAA
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	50	51364700.00	0.02	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDs 2019 (06.04.2019)	INE477A07159	110	111543520.00	0.04	[ICRA]AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDS 2022 (10.02.2022)	INE115A07CA1	120	127156080.00	0.05	CRISIL AAA
9.35% UNSECURED TIER II NCDS CAPITAL FIRST LTD. (04.02.2026)	INE688I08137	250	262314750.00	0.10	CARE AA+
8.45% SECURED NCDS HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	160	82667360.00	0.03	CRISIL AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (19.08.2019)	INE115A07FN7	120	123278520.00	0.05	CRISIL AAA
8.50% SECURED NCDS HDFC LTD. 2020 (31.08.2020)	INE001A07NZ7	10	102153000.00	0.04	CRISIL AAA
9.00% SECURED NCDS RELIANCE HOME FINANCE LTD. 2021 (08.03.2021)	INE217K07646	540	278210970.00	0.11	BWR AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2026 (13.03.2026)	INE033L08254	30	31366920.00	0.01	CRISIL AA+
9.20% SECURED IL & FS NCDs 2021 (18.03.2021)	INE871D07PG2	350000	360067750.00	0.14	IND AAA
10.25% AMTEK AUTO LTD. RESTRUCTURED NCDs 2019 (20.09.2019)	INE130C07317	70	48926500.00	0.02	INTERNAL D
8.77% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2019 (23.05.2019)	INE071G08783	300	152480250.00	0.06	[ICRA]AAA

9.25% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (29.03.2021)	INE721A07KA9	150	153731250.00	0.06	CRISIL AA+
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (31.03.2026)	INE528G08337	240	250959600.00	0.10	[ICRA]AA+
9.15% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (13.04.2021)	INE721A07KC5	300	306696000.00	0.12	CRISIL AA+
8.35% SECURED NCDs HDFC LTD. 2020 (26.04.2021)	INE001A07OSO	20	204416800.00	0.08	CRISIL AAA
8.32% SECURED NCDs HDFC LTD.2026 (04.05.2026)	INE001A07OT8	9	92237580.00	0.04	CRISIL AAA
9.22% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (13.04.2026)	INE721A07KD3	130	135473910.00	0.05	CRISIL AA+
8.81% SECURED NCDs RELIANCE HOME FINANCE LTD. 2023 (05.05.2023)	INE217K07778	200	103640600.00	0.04	BWR AA+
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES V 2026 (30.09.2026)	INE465N07223	200	216461600.00	0.09	IND AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES Z 2027 (30.09.2028)	INE465N07264	65	71172595.00	0.03	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	360	370679760.00	0.15	[ICRA]AAA
8.90% SECURED NCDs CAPITAL FIRST LTD. SERIES 11 2026 (15.05.2026)	INE688I07238	400	404860000.00	0.16	CARE AA+
8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	130	133942770.00	0.05	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 63 2032 (30092032)	INE556S07632	60	64691640.00	0.03	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDs 2026 (27.05.2026)	INE238A08393	470	483314160.00	0.19	CRISIL AAA
9.30% SECD NCDs OPT 2 SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (27.03.2026)	INE721A07KB7	100	104662500.00	0.04	CRISIL AA+
8.65% SECURED NCDs APOLLO TYRES LTD. SERIES A 2024 (30042024)	INE438A07086	300	307510800.00	0.12	CRISIL AA+
8.65% SECURED NCDs APOLLO TYRES LTD. SERIES C 2026 (30042026)	INE438A07102	60	61525380.00	0.02	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2021 (17.06.2021)	INE202B07HG1	270	282131640.00	0.11	BWR AAA
8.53% UNSECURED NCDs ICICI HOME FINANCE CO. LTD. 2020 (19.06.2020)	INE071G08817	400	204148000.00	0.08	[ICRA]AAA
8.49% SECURED NCDs HDFC LTD.2006 (20.03.2020)	INE001A07PE7	20	204002400.00	0.08	CRISIL AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 33 2025 (31032025)	INE556S07335	20	21357340.00	0.01	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2019 (05.08.2019)	INE721A07KN2	150	151527150.00	0.06	CRISIL AA+
8.75% SECURED NCDs HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	15	154849950.00	0.06	CRISIL AAA
8.36% UNSECURED NCDs ICICI HOME FINANCE CO. LTD. 2020 (21.07.2020)	INE071G08825	210	106833615.00	0.04	[ICRA]AAA
8.20% SECURED NCDs HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	16	162959200.00	0.06	CRISIL AAA
8.25% UNSECURED NCDs ICICI LOMBARD GEN INS CO. LTD. 2026 (28.07.2026)	INE765G08012	1165	1188386210.00	0.47	CRISIL AAA
8.87% SECURED NCD SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (08.08.2026)	INE721A07LD1	500	505803500.00	0.20	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. SER. V NCDs 2021 (16.08.2021)	INE202B07HS6	175256	183324435.73	0.07	BWR AAA
9.30% SEC DEWAN HSG FINANCE CORP. LTD. SER. VI B NCDs 2026 (16.08.2026)	INE202B07HV0	120000	123061320.00	0.05	BWR AAA
7.90% SECURED NCDs HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	14	140025060.00	0.06	CRISIL AAA
8.46% SECURED NCDs HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	7	71980370.00	0.03	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE481G07190	770	752882900.00	0.30	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	700	702476600.00	0.28	CRISIL AAA
7.57% UNSECURED NCDs MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	745	730398000.00	0.29	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	485	478409820.00	0.19	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	380	376553020.00	0.15	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	340	335841800.00	0.13	CRISIL AAA

8.30% SEC L&T INFRA DEBT LTD. NCDs 2026 (20.10.2026)	INE235P07555	60	153809700.00	0.06	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	628	616864932.00	0.25	CRISIL AAA
9.50% UNSEC YES BANK LTD PERPETUAL CALL 23.12.2021 NCDS BASEL III T-1	INE528G08352	350	363619900.00	0.14	IND AA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE438A07110	50	49177300.00	0.02	CRISIL AA+
10.40% BHUSHAN STEEL LTD. RESTRUCTURED NCDs 2020 (26.11.2020)	INE824B07432	70	55117790.00	0.02	CARE D
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	NE067X08018	160	162765760.00	0.06	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	3	30800370.00	0.01	CRISIL AAA
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2027	INE688I07634	100	99258500.00	0.04	CARE AA+
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	35	342927550.00	0.14	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2022	INE090A08TY8	250	241482500.00	0.10	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (21.11.2026)	INE115A07KM9	450	453080250.00	0.18	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (25.07.2022)	INE148I07HV0	250	251176500.00	0.10	[ICRA]AAA
7.73% SECURED IL & FS LTD. NCDs 2020 (28.12.2020)	INE871D07QJ4	400000	395886000.00	0.16	IND AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2022 (31.08.2022)	INE002A08476	1050	1022441700.00	0.41	CRISIL AAA
7.73% IDFC INFRASTRUCUTRE FINANCE LTD NCDS -PP 6/2018 (10.11.2022)	INE246R07228	200	200366800.00	0.08	[ICRA]AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	20	199192600.00	0.08	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (07.11.2022)	INE148I07IC8	1000	1003380000.00	0.40	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027 (23.11.2027)	INE115A07MQ6	400	396409600.00	0.16	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (16.12.2022)	INE115A07MS2	310	311535740.00	0.12	CRISIL AAA
Sub Total		2579331	81931325133.01	32.66	
Bank Fixed Deposits					
AXISBANK			250000000.00	0.10	
CITYUNIONBK			300000000.00	0.12	
TAMILNADMREC			240000000.00	0.10	
Sub Total			790000000.00	0.31	
Total (C)			82721325133.01	32.97	
(D) Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
RELIANCE CASH PLAN GROWTH DIRECT		44602.46	122938098.20	0.05	
LIC MF LIQUID FUND DIRECT GROWTH		173603.86	537334992.95	0.21	
Sub Total			660273091.15	0.26	
Cash / cash Equivalent & Net Current Assets			6,020,611,014.42	2.40	
Total (D)			6680884105.57	2.66	
Grand Total			250886573873.58	100.00	
Average Maturity of Portfolio (in yrs)				12.70	
Modified Duration (in Yrs)				6.96	
Yield to Maturity (% Annualised)				7.74	
NPA			68,06,00,000		
AAA			65,817,170,209.01	26.23%	
AA+			11,248,253,970.00	4.48%	
AA			3,679,983,275.00	1.47%	

AA-			543,082,064.00	0.22%	
A+			7,905,232.00	0.00%	
A				0.00%	
A-			0.00	0.00%	
BBB+			518,286,093.00	0.21%	
BBB				0.00%	
BBB-				0.00%	
D			116,644,290.00	0.05%	
Total			81,931,325,133.01	32.66%	